Reason for this Transmittal

[ ] State Law or Regulation Change[ ] Federal Law or Regulation

[ ] Court Order or Settlement

[ ] Clarification requested by One or More Counties

Change

Change

[X] Initiated by DCSS

## CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES

P.O. Box 419064, Rancho Cordova, CA 95741-9064



February 13, 2002

CSSIN LETTER: 02-05

TO: ALL IV-D DIRECTORS

ALL DISTRICT ATTORNEYS

ALL COUNTY ADMINISTRATIVE OFFICERS

ALL BOARDS OF SUPERVISORS

SUBJECT: PROCESSING SCHEDULE OF FEDERAL OFFSET COLLECTIONS

FOR PROCESSING YEAR 2002

The Office of Child Support Enforcement (OCSE) currently processes federal intercept offset collections on a bi-weekly basis. OCSE's processing schedule for Processing Year 2002 offset collections is enclosed. The dates shown are for Federal actions only; please allow additional time for State processing of the offset collection fund transfers and claim schedules through the Integrated Data Base.

If you have any questions regarding the federal offset collections schedule, please contact Tanya Morales, Analyst, at (916) 464-5261 or Tanya.Morales@dcss.ca.gov.

Sincerely,

JOAN OBERT

Assistant Deputy Director Technology Services Division

**Enclosure** 

cc: All Intercept Coordinators

DCSS-SY-2002-CTY-0090



## **PY2002 Federal Offset Collections Schedule**

FMS Offset Date Ranges¹	OCSE Process Date <sup>2</sup>	OCSE File to State (Estimated)	Transfer of Funds (Estimated)	OCSE Cycle Number³
1/1/02 - 1/16/02	1/21/02*	1/25/02	1/31/02	2002-01A
1/17/02 - 1/30/02	2/4/02	2/8/02	2/14/02	2002-01B
1/31/02 - 2/13/02	2/18/02*	2/22/02	2/28/02	2002-02
2/14/02 - 2/27/02	3/4/02	3/8/02	3/14/02	2002-03
2/28/02 - 3/13/02	3/18/02	3/22/02	3/28/02	2002-04
3/14/02 - 3/27/02	4/1/02	4/5/02	4/11/02	2002-05
3/28/02 - 4/10/02	4/15/02	4/19/02	4/25/02	2002-06
4/11/02 - 4/24/02	4/29/02	5/3/02	5/9/02	2002-07
4/25/02 - 5/8/02	5/13/02	5/17/02	5/23/02	2002-08
5/9/02 - 5/22/02	5/27/02*	5/31/02	6/6/02	2002-09
5/23/02 - 6/5/02	6/10/02	6/14/02	6/20/02	2002-10
6/6/02 - 6/19/02	6/24/02	6/28/02	7/4/01 *	2002-11
6/20/02 - 7/3/02	7/8/02	7/12/02	7/18/02	2002-12
7/4/02 - 7/17/02	7/22/02	7/26/02	8/1/02	2002-13
7/18/02 - 7/31/02	8/5/02	8/9/02	8/15/02	2002-14
8/1/02 - 8/14/02	8/19/02	8/23/02	8/29/02	2002-15
8/15/02 - 8/28/02	9/2/02*	9/6/02	9/12/02	2002-16
8/29/02 - 9/11/02	9/16/02	9/20/02	9/26/02	2002-17
9/12/02 - 9/25/02	9/30/02	10/4/02	10/10/02	2002-18
9/26/02 - 10/9/02	10/14/02*	10/18/02	10/24/02	2002-19
10/10/02 - 10/23/02	10/28/02	11/01/02	11/7/02	2002-20
10/24/02 - 11/6/02	11/11/02*	11/15/02	11/21/02	2002-21

<sup>\*</sup> Denotes a Federal holiday, which may cause a change in the processing schedule for that week. Refer to the Federal Offset Program User Guide, Section 2.2.2, "Weekly Update Processing Cycle".

<sup>1.</sup> These ranges correspond with dates FMS processes the offset and sends the Offset Notice.

<sup>2.</sup> These dates are on the OCSE Collection and Adjustment File that is sent to the States.

<sup>3.</sup> The OCSE Cycle Number will appear on the collection reports only; it is not stored on the state's detailed collection file.

 FMS Offset Date Ranges <sup>1</sup>	OCSE Process Date <sup>2</sup>	OCSE File to State (Estimated)	Transfer of Funds (Estimated)	OCSE Cycle Number <sup>3</sup>
11/7/02 - 11/20/02	11/25/02	11/29/02	12/05/02	2002-22
11/21/02 - 12/4/02	12/9/02	12/13/02	12/19/02	2002-23
12/5/02 - 12/18/02	12/23/02	12/27/02	1/2/03	2002-24
12/19/02 - 12/31/02	1/6/03	1/10/03	1/16/03	2002-25

<sup>\*</sup> Denotes a Federal holiday, which may cause a change in the processing schedule for that week. Refer to the Federal Offset Program User Guide, Section 2.2.2, "Weekly Update Processing Cycle".

These ranges correspond with dates FMS processes the offset and sends the Offset Notice.
 These are the dates on the OCSE Collection and Adjustment File that is sent to the States.
 The OCSE Cycle Number will appear on the collection reports only; it is not stored on the state's detailed collection file.